Case 17-23194-JAD Doc 91 Filed 03/26/19 Entered 03/26/19 11:33:00 Desc Main Document Page 1 of 11

Fillit	this information to identify the case:			
Debto	r Name Christoper C. Shoffne	<b>د.</b>		
tintin	I States Bankruptcy Court for the: Wash. District of A			
Onica	number: 17-23194 JAD	☐ Check i	f this is	s an
Case	number: 17-23199 JAD	amende		
Off	icial Form 425C		· · · · · · ·	
	dill man die man de de monte Deschare de la deschare de			
IVIO	nthly Operating Report for Small Business Under Chapter 11			12/17
Mont	h: Date report filed:	MM / DD / Y	YYY	
Line	of business: Olland Gas subject manager NAISC code:			
In ac	cordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury			
that I	have examined the following small business monthly operating report and the accompanying hments and, to the best of my knowledge, these documents are true, correct, and complete.			
	Chad Shoffner			
=	Tolore party.			
	al signature of responsible party  CHRISTOHER C. SHOFFNER			
Printe	I name of responsible party CHRISTOUBR C. SHOFT NET			
	1. Questionnaire			
Ai	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	<b>56</b>		
1.	Did the business operate during the entire reporting period?	<b>1</b> 21		
2. 3.	Do you plan to continue to operate the business next month?  Have you paid all of your bills on time?	_	24	
4.	Did you pay your employees on time?			M
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?		Ø	
6.	Have you timely filed your tax returns and paid all of your taxes?	Ø		
7.	Have you fimely filed all other required government filings?		Ø	
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	図		
9.	Have you timely paid all of your insurance premiums?	<b>X</b>		
<del></del>	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit	B.	,	
10.	Do you have any bank accounts open other than the DIP accounts?	M		
11.	Have you sold any assets other than inventory?		X	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		X	
13.	Did any insurance company cancel your policy?		X	
14.	Did you have any unusual or significant unanticipated expenses?		X	
15,	Have you borrowed money from anyone or has anyone made any payments on your behalf?		X	
16,	Has anyone made an investment in your business?		R	

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ebtor N	larne Case number		<del></del>	
17	Have you said any bills you awad before you filed banker into 2	П	TQ ^	П
	Have you paid any bills you owed before you filed bankruptcy?	n	M	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	_	<b>—</b>	_
ىرىدىن ئىرىپىرۇن ئ	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts		1-7-7-	77 11
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filling of this case.	\$	17,72 11,13	2.11 0.72
20.	Total cash receipts		• 17 • 0	0.12
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .  Report the total from <i>Exhibit C</i> here.	12		
21	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	574. (	<b>9</b> 7	
	Report the total from Exhibit D here.			
22.	Net cash flow		368	2.97
	Subtract line 21 from line 20 and report the result here.  This amount may be different from what you may have calculated as <i>net profit</i> .	, ,		- ' ' /
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.	<u> </u>	744	7.75
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= >	179	_#· # U
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	at		
	3. Unpaid Bills			
1	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy be have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	ut		<del></del>
24.	Total payables (Exhibit E)	\$	0	
	IRS 2017,18 taxes \$ 186,826,89 (estimotes	d)		

# Case 17-23194-JAD Doc 91 Filed 03/26/19 Entered 03/26/19 11:33:00 Desc Main Document Page 3 of 11

D(OF)	Name		
	4. Money Owed	to You	
	have sold. Include amou	its owed to you by your customers for work you have done or merchandise you into owed to you both before, and after you filed bankruptcy. Label it <i>Exhibit F.</i> noney, how much is owed, and when payment is due. Report the total from	
25	. Total receivables (Exhibit F)		\$
	5. Employees		
26	What was the number of e	employees when the case was filed?	
27	What is the number of em	ployees as of the date of this monthly report?	O
·*:	6. Professional I	Fees	
			\$ 12000
28.	How much have you paid	this month in professional fees related to this bankruptcy case?	**
		this month in professional fees related to this bankruptcy case? in professional fees related to this bankruptcy case since the case was filed?	\$
29.	How much have you paid	in professional fees related to this bankruptcy case since the case was filed?	\$
29. 30.	How much have you paid	in professional fees related to this bankruptcy case since the case was filed?	\$ \$ \$_
29. 30.	How much have you paid	in professional fees related to this bankruptcy case since the case was filed? this month in other professional fees? in total other professional fees since filing the case?	\$ \$ \$
29. 30.	How much have you paid	in professional fees related to this bankruptcy case since the case was filed?	\$ \$ \$
29. 30.	How much have you paid	in professional fees related to this bankruptcy case since the case was filed? this month in other professional fees? in total other professional fees since filing the case?	\$ \$ \$
29. 30.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas	in professional fees related to this bankruptcy case since the case was filed? this month in other professional fees? in total other professional fees since filing the case?	\$\$ \$\$
29. 30.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas	this month in other professional fees?  In total other professional fees since filing the case?  ***********************************	\$\$ \$\$
29.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas	this month in other professional fees?  In total other professional fees since filing the case?  ***********************************	\$ \$ \$
29. 30. 31.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas Projected figures in the fi	this month in other professional fees?  In total other professional fees since filing the case?  ***********************************	\$
29. 30. 31.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas Projected figures in the fi	this month in other professional fees?  In total other professional fees since filing the case?  ***********************************	\$
29. 30. 31.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas Projected figures in the fi	this month in other professional fees?  In total other professional fees since filing the case?  ****Retriner*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Column B	\$\$ \$\$ \$\$
29. 30. 31. 32. 33. 34.	How much have you paid How much have you paid How much have you paid  7. Projections  Compare your actual cas Projected figures in the fi  Cash receipts  Cash disbursements  Net cash flow  Total projected cash receipts	this month in other professional fees?  In total other professional fees since filing the case?  ****Retriner*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ****Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Notationer*.  ***Column B	\$\$ \$\$

## Case 17-23194-JAD Doc 91 Filed 03/26/19 Entered 03/26/19 11:33:00 Desc Main Document Page 4 of 11

Debtor Name	Case numb	per
	8. Additional Information	
If avail	able, check the box to the left and attach copies of the following documents.	
<b>☑</b> 38	3. Bank statements for each open account (redact all but the last 4 digits of account n	umbers).
<b>1</b> 39	). Bank reconciliation reports for each account.	
□ 40	). Financial reports such as an income statement (profit & loss) and/or balance sheet.	NIA
□ 41	. Budget, projection, or forecast reports.	

☐ 42. Project, job costing, or work-in-progress reports. Work

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# First National Bank

4140 E. State Street Hermitage, PA 16148

### **ADDRESS SERVICE REQUESTED**

**CHAD SHOFFNER** 516 STATE ROUTE 94 S FREDON NJ 07860-5026

## Statement Ending 02/08/2019

CHAD SHOFFNER

Page 1 of 4

Primary Account Number: 314

### Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



4140 E. State Street

By Mail

Hermitage, PA 16148

### Summary of Accounts

**Account Type** 

**Account Number** 

**Balance This Statement** 

FREESTYLE CHECKING

314

\$16,089,41

### FREESTYLE CHECKING - 7

#### **Account Summary**

Date

Description

Amount

01/10/2019

\$11,130.72

3 Credit(s) This Period

\$32,269.73

49 Debit(s) This Period

\$27,311.04

02/08/2019

**Balance This Statement** 

**Balance Last Statement** 

\$16,089.41

### **Account Activity**

Post Date	Description	Debits	Credits	Balance
01/10/2019	Balance Last Statement			\$11,130.72
01/10/2019	49283 POS PUR 01/09 02:33 DUNKIN #349865 Q HAMBURG PA 3498005 049283 ~5814	\$4.84	<del>Pariti a di propinsi di Pariti di</del>	\$11,125.88
01/10/2019	45746 POS PUR 01/09 03:44 MCDONALD'S F3354 WAYNESBURG PA 1 045746 ~5814	\$7.82	<del>negam ya sa nati negama da amid ya manaza ya sa ya ya manaza a miji ini i da mana</del> ilihirini.	\$11,118.06
01/11/2019	21392 POS PUR 01/09 09:37 QUICK CHEK CORPO BELVIDERE NJ 1 021392 ~6542	\$75.00	<del>randor. Nacion a portanti sur e tope e da la popular e a popular a po</del> pular importinazione e in mysión <del>i e</del> en	\$11,043.06
01/11/2019	21396 POS PUR 01/09 09:13 QUICK CHEK CORPO BELVIDERE NJ 1 021396 ~5542	\$48.35	geren der geschen der gesch	\$10,994.71
01/14/2019	CHECK # 126	\$3,400.00		\$7,594.71
01/15/2019	603457 INTERNET XFER TO FREESTYLE XXXXXX7981 ON 1/15/19 AT 11:15	\$200.00	<del>in in 16 mateurin das in insign-literar in euro-sisten praegen più a air film better 14 (Pieste 199</del>	\$7,394.71
01/18/2019	NEW TECH GLOBAL PAYMENTJNL V-103732	************************************	\$10,104.00	\$17,498.71
01/18/2019	34551 POS PUR 01/17 18:15 EL PASO TRIADELPHIA WV 14021933 034551 ~5812	\$46.31		\$17,452.40
01/24/2019	35623 POS PUR 01/23 21:07 FREDON DELI NEWTON NJ 00000000 035623 ~5812	\$16.32	andre andre gifts a business of the second and a second and	\$17,436.08
01/24/2019	62862 POS PUR 01/24 16:46 AMZN Mktp US* MB0 Amzn.com/bill WA 00000000 06~5942	\$166.37	HOME-TO-THE THE THE THE THE THE THE THE THE THE	\$17,269.71
01/24/2019	657298 PIN PUR 01/24 09:42 THE HOME DEPOT 9 NEWTON NJ 06137227 657298 ~5200	\$325.41		\$16,944.30



# First National Bank

## Statement Ending 01/09/2019

CHAD SHOFFNER

Page 3 of 4

Primary Account Number: 4314

## FREESTYLE CHECKING - 314 (continued)

Account Ad Post Date	ctivity (continued) Description	Debits	Credits	Balance
01/02/2019	780584 PIN PUR 01/02 17:38 XPRESS LUBE - NE NEWTON NJ LK863101 780584 ~7549	\$86.74	Vieuns	\$17,635.37
01/02/2019	400484 PIN PUR 01/02 11:58 AUTOZONE 6753 1 NEWTON NJ 9999999 400484 ~5533	\$51.32	https://www.com/distributesterresses.com/security-up-et-estation	\$17,584.05
01/02/2019	432426 PIN PUR 01/02 11:48 SHOPRITE NEWTON NEWTON NJ 001 432426 ~5411	\$23.54	**************************************	\$17,560.51
01/03/2019	99082 POS PUR 01/02 16:09 Amazon.com* M287B Amzn.com/bill WA 00000000 09~5942	\$128.06	ntey pro-May y shishigh dhal biyan ei yadan saku wa isan a Masyan an a para 19 a ban maran	\$17,432.45
01/03/2019	25760 POS PUR 01/01 08:15 QUICK CHEK CORPO NEWTON NJ 1 025760 ~5542	\$75.00		\$17,357.45
01/03/2019	45586 POS PUR 01/02 11:53 FRANKFORD CAR BA AUGUSTA NJ 70845586 045586 ~7542	\$8.00	######################################	\$17,349.45
01/03/2019	45594 POS PUR 01/02 12:25 FRANKFORD CAR BA AUGUSTA NJ 70845594 045594 ~7542	\$4.00		\$17,345.45
01/03/2019	CHECK # 102	\$2,000.00	## MF CE 10, MF (Six and Mills are any are an a	\$15,345.45
01/04/2019	46275 POS PUR 01/03 19:12 SPEEDWAY 2918 23 LEMONT FURNAC PA LK438309 04~5542	\$27.02	The second of th	\$15,318.43
01/04/2019	20587 POS PUR 01/03 21:19 SUNOCO 070897170 KUTZTOWN PA 0708001 020587 ~5542	\$30.00	<del>t telepartal negori (i) gefficial</del> (ii) <b>qu</b> uc wenin taga tempahan ni pitema elismino, <b>eg</b> a yayaya	\$15,288.43
01/04/2019	560448 PIN PUR 01/04 11:56 Old Fort Western Wytheville VA 00010001 56044~5699	\$326,35	antia adiki katiki,a.i. iji adi intidajai ya emia damunum nakambany, yyyyyid	\$14,962.08
01/04/2019	371626 PIN PUR 01/04 12:21 DEALER #4619 WYTHEVILLE VA 00424101 371626 ~5541	\$123.64	en de la companya de	\$14,838.44
01/07/2019	31507 POS PUR 01/03 22:32 RUTTER'S FARM ST HAMBURG PA 1 031507 ~5542	\$24.25	-PERSONAL AND	\$14,814.19
01/07/2019	557412 PIN PUR 01/07 14:35 WAL-MART #2604 NEWTON NJ 24260401 557412 ~5411	\$1,516.00	nkYelesiyisesiyasisesiyasiyendan aharin ayan anamayad alangan ayasiyishiyiyd asibasa	\$13,298.19
01/08/2019	46633 POS PUR 01/07 04:25 BOSTON MARKET 01 SUCCASUNNA NJ 00000000 04663~5814	\$41.33	ы <del>на калады Маказы В Маказы (4 кв. г үүк үчкө көмкө көк</del> өсөөсүн үзүнү <del>деге ч</del>	\$13,256,86
01/08/2019	CHECK # 104	\$878.79		\$12,378.07
01/09/2019	79813 POS PUR 01/08 22:09 MARSHALL MACHINE HONESDALE PA 90058902 079813~7399	\$275.59	HH 641141 1884 50 4 (1994 1994 1994 1994 1994 1994 1994 1	\$12,102.48
01/09/2019	26280 PIN PUR 01/09 16:50 WM SUPERCENTER # TRIADELPHIA WV 50880002 6919~5411	\$309.76	egyperman <del>(1997) (1997</del>	\$11,792.72
01/09/2019	CHECK # 101	\$662.00	**************************************	\$11,130.72
01/09/2019	Balance This Statement		,	\$11,130.72

### **Checks Cleared**

Check Nor	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	12/21/2018	\$3,000.00	101	01/09/2019	\$662.00	104* 0	1/08/2019	\$878.79
100*	12/31/2018	\$15,824.00	102	01/03/2019	\$2,000.00	**************************************		
	s skipped chec	k number	indiana erijaan erinden ikun ogottiitti ja ettiini	00000.000	MONONAIDA A COMINA COMINA COMINA DE LA COMINA COMIN			

### **Daily Balances**

Date	Amount	Date	Amount
12/18/2018	\$12,000.00	12/28/2018	\$33,726.76
12/20/2018	\$23,788.00	12/31/2018	\$17,844.11
12/21/2018	\$20,788,00	01/02/2019	\$17,560.51
12/26/2018	\$20,771,90	01/03/2019	\$15,345,45
12/27/2018	\$20,505.63	01/04/2019	\$14,838,44

Date	Amount
01/07/2019	\$13,298.19
01/08/2019	\$12,378.07
01/09/2019	\$11,130,72

# First National Bank

## Statement Ending 02/08/2019

CHAD SHOFFNER

Page 3 of 4

Primary Account Number 4314

## 

Account A Post Date	ctivity (continued)  Description	Debits	Credits	Pataza.
01/24/2019	1293 PIN PUR 01/24 09:16 WAL-MART #2604 NEWTON NJ 26040046 357257 ~5310	\$64.97	<b>Credits</b>	Balance \$16,879.33
01/24/2019	CHECK # 105	\$12,000.00	edysiaeld a sidusidasida haran ar	\$4,879.33
01/24/2019	CHECK # 106	\$1,000.00		\$3,879.33
01/25/2019	NEW TECH GLOBAL PAYMENTJNL V-103732	***************************************	\$11,788.00	\$15,667.33
01/25/2019	61482 POS PUR 01/24 16:21 DUNKIN #342114 Q NEWTON NJ 3421001 061482 ~5814	\$12.58	rengsjyngstillerjelselsterlenden <mark>e</mark> lsjonne, inn presiderjy, gybesky, gystropen odde	\$15,654.75
01/28/2019	0015 POS PUR 01/25 20:31 CABELA'S RETAIL HAMBURG PA 00005275 000015 ~5941	\$171.00		\$15,483.75
01/28/2019	939884 PIN PUR 01/28 17:49 TRACTOR SUPPLY C BLAIRSTOWN NJ 99999999 93988~5599	\$104.99		\$15,378.76
01/28/2019	708067 PIN PUR 01/28 09:12 QUICK CHEK CORPO BELVIDERE NJ 16385401 708067~5541	\$14.27		\$15,364.49
01/28/2019	CHECK # 107	\$2,908.00		\$12,456.49
01/29/2019	54977 PIN PUR 01/29 09:09 WEIS MARKETS 143 NEWTON NJ 35658201 054977 ~5411	\$37.90	rodagandelakilikyjälviilikin äradusuunun vastumaspen ja	\$12,418.59
01/30/2019	SURCHARGE FEE 964537 ATM WTD 01/29 18:03 PUB 199 TWO -320 GREEN TWP NJ P320643	\$3.00	483404384 3 1480000 M TORON V CO	\$12,415.59
01/30/2019	64263 POS PUR 01/29 00:24 FREDON DELI NEWTON NJ 00000000 064263 ~5812	\$13.20		\$12,402.39
01/30/2019	98259 POS PUR 01/30 21:19 LOWES #01512* FLANDERS NJ 00000000 098259 ~5200	\$35.31	φορος (στο εκρινό το το το πολογού το γενο πολογού με	\$12,367.08
01/30/2019	964537 ATM WTD 01/29 18:03 PUB 199 TWO -320 GREEN TWP NJ P320643 000991 -6011	\$200.00		\$12,167.08
01/30/2019	638730 PIN PUR 01/30 12:23 BEDBATH&BEYOND# FLANDERS NJ 99999999 638730 ~5719	\$161.93		\$12,005.15
01/30/2019	FEE FOR ATM WTD 01/29 18:03 PUB 199 TWO -320 GREEN TWP NJ P320643 000991 ~6011	\$2.75	Name of the second seco	\$12,002.40
01/31/2019	SURCHARGE FEE 2526 ATM WTD 01/31 09:44 LOVES TS #537 AT CUMBERLAND MD HY012045	\$3.95		\$11,998.45
01/31/2019	87497 POS PUR 01/30 23:14 AMZN Mktp US* MB4 Amzn.com/bill WA 00000000 08~5942	\$418.08		\$11,580.37
01/31/2019	84385 POS PUR 01/29 12:50 QUICK CHEK CORPO NEWTON NJ 1 084385 ~5542	\$65.30		\$11,515.07
01/31/2019	231685 PIN PUR 01/31 15:50 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 23~5541	\$110.88		\$11,404.19
01/31/2019	725231 PIN PUR 01/31 16:58 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 72~5541	\$42.72	-sk-dii-sss-k-kildss###################################	\$11,361.47
01/31/2019	2526 ATM WTD 01/31 09:44 LOVES TS #537 AT CUMBERLAND MD HY012045 09445-6011	\$200.00		\$11,161.47
01/31/2019	CHECK # 108	\$3,710.97		\$7,450,50
01/31/2019	FEE FOR ATM WTD 01/31 09:44 LOVES TS #537 AT CUMBERLAND MD HY012045 09445~6011	\$2.75		\$7,447.75
02/01/2019	37233 POS PUR 01/31 22:41 LOVE S TRAVEL 00 CUMBERLAND MD 009 037233 ~5542	\$95.83	a a a filiúl a lea de la league de la compansa de l	\$7,351.92
02/01/2019	92106 POS PUR 01/31 00:30 MCDONALD'S F2261 BLAIRSVILLE PA 1 092106 ~5814	\$24.65		\$7,327.27
02/01/2019	55366 POS PUR 01/31 19:28 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 05-5542	\$39.94		\$7,287.33
02/01/2019	526916 PIN PUR 02/01 14:59 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 52~5541	\$21,19		\$7,266.14
02/04/2019	20123 POS PUR 02/02 08:39 SUPER 8 DELMONT DELMONT, PA 75771190 020123 ~3709	\$199,80		\$7,066.34

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MOR DECORD and exposses identification form Shoffnere Month JAN 2019
\*Number each line entry on the bank statement (debits and credits)

*Numb	er each line e	ntry on the ba	ank statement (debits and credits)		,
Line Item*	Money Out (expenses)	Money In '(deposits)'	Explain reason for deposits or expense	Code	MITTER ST.
1	4.84	0	FOOD	НЦ	:
2	7,82	0	FOOD	44	
3	75.00	0	FUEL	AE	
4	48.35	0	Faon	니H	
5	3400.00	0	BOUGHT SADDLE	HH	
6	200,00	0	Transfer TO lover Auto INSURANCE	建工	
7	0	10104.00	INCOME		
8	46.31	0	FOOD	HH	
9	16.32	0	FOOD	HH	
10	166.37	0	TRUCK REPAIRS	AE	-
11	325.41	0	APARTMENT FURNISHINGS	HH	
12	64,97	0	OLFORTRUCK	AE	
13	12000.00	0	Lawyer FEE5	PLOP	FEE (PF.
14	1000.00	0	HORSE BOARD (PARTIAL MONTH)	HE	,
15	0	11788.00	INGME		N
16	12.58	0	FOOD	44	
17	171.00	0	CLOTHES - (WORK)	44	
18	104.99	0	HORSE PARE - (WORMER)	HE	
19	14.27	0	FOOD	44	
20	2908.00	0	HORSE SHOW FEES & Armon Rena	al 44	, printer , prin
21	37.90	0	Faso	HH	
22	3.00	0	Atm Surcheran	BF	
23	13.20	0	FOOD	HH	
24	35.31	0	Propose For Grill	4H	•
25	200.00	0	CASH Withdraw	MISC	•
26	161.93	0	Sheets & Towels	HH	
27	2.75	0	Atm Surchage	OF	
28	3.95	0	Atm Surcharge	BF	
29	418.08	0	(LOTHES + BOOTS	44	
30	65.30	0	FUEL	AE	- - - - -
31	110.88	0	FUEC :	AE	T TY THE PROPERTY OF THE PERTY
32	42.72	0	FOOD	HH	(R)
33	200,00	0	CASH FOR TOLLS	40	PENT
34	3710.97	0	RENT & Utilities For 2 Months	·	
35	2.75	0	Atm Surchaise Fee	BF	< 1600 U 510.97
l'otal	25,574.97	21,892			5,0
	For the continue of the contract of the contra				,

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	k in	annual management and a superior and	·, ·, ·, ·	ather the statements for the	• •
	Account A Post Date	Description	( 4 Debits	Credite	Balance \$11,136.72
1	01/10/2019	Balance Last Statement 49283 POS PUR 01/09 02:33 DUNKIN #349865 Q HAMBURG PA 3498005 049288 ~5814	\$4.84	ilet diriti ilitili ile e e e e e e e e e e e e e e e e	\$11,135.72 \$11,125.88
2	01/10/2019	45745 POS PUR 01/09 03:44 MCDONALD'S F3354 WAYNESBURG PA 1 045746 ~5814	\$7.82	emerantification miss in elementary consumera assentation management square subsected.	\$11,118.06
3	01/11/2019	21392 POS PUR 01/09 09:37 QUICK CHEK CORPO BELVIDERE NJ 1 021392 -:5542	\$75.00	<del>a kanada ta Madaka kenganyan</del> an dan persangan pengangan pelangan pengangan pelangan pelangan pelangan pelangan p	\$11,043.06
4	01/11/2019	21396 POS PUR 01/08 09:13 QUICK CHEK CORPO BELVIDERE NJ 1 021396 5542	\$48.35	***	\$10,994.71
5	01/14/2019	CHEOK # 128	\$3,400.00	7	\$7,594,71
6	01/15/2019	603467 INTERNET XFER TO FREESTYLE XXXXXX7981 ON 1/16/19 AT 11:15	\$200.00		\$7,394.71
~7	01/18/2019	NEW TECH GLOBAL PAYMENTINL V-103782	(1-11)-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$10,104.00	\$17,498.71
ė	01/18/2019	34551 POS PUR 01/17, 18:15 EL PÁSO TRIADELPHIA WV 14021933 034551 ~5812	\$46,31		\$17,452.40
9	01/24/2019	35623 POS PÚR 01/23 21:07 FREDON DEÚ NEWTON NJ 0000000 035623 ~6812	\$16.82		\$17,436.08
Ю	01/24/2019	62662 POS PUR 01/24 16;46 AMZN Mkip US* ME0 Amzn.com/bill WA 00000000 06~6942	\$166.37	veninaman Mario magawan swetsan mario	\$17,269.71
Lŧ	01/24/2019	657298 PIN FUR 01/24 09:42 THE HOME DEPOT 9 NEWTON NJ 06137227 657298 -5200	\$325,41		\$16,944,80
12	01/24/2019	1299 PIN PUR 01/24 09:16 WAL-MART #2604 NEWTON NJ 26040046 357267 ~5310	\$64.97	y >	\$16,879.39
13	01/24/2019	CHECK# 105	\$12,000.00		\$4,879.83
14	01/24/2019	CHECK # 106 NEW TECH GLOBAL PAYMENTUNL V-103732	\$1,000,00	\$11,788.00	\$3,879.83 \$15,667.83
15		61482 POS PUR 01/24 16:21 DUNKIN #342114 Q NEWTON NJ 8421001 061482 ~5814	\$12.58	#11,135.0G	\$15,654.75
17	01/28/2019	0015 POS PUR 01/25 20:31 CABELA'S RETAIL HAMBURG PA 00005275 000015 -5941	\$171.00	and the second seco	\$15,483.75
र्ध	01/28/2019	939884 PIN PUR 01/28 17:49 TRACTOR SUPPLY C BLAIRSTOWN NJ 99399999 93988-5599	\$104.99		\$15,378.76
19	01/28/2019	. 708067 PIN PUR 01/28 09:12 QUICK CHEK GORPO BELVIDERE NJ 16385401 708067-5541	\$14.27		\$15,364.49
20	agranacia de la circulation de la companya de la co	CHECK# 107	\$2,908.00		\$12,466.49
2.1		54977 PIN PUR 01/29 09:09 WEIS MARKETS 143 NEWTON NJ 35658201 054977 -5411	\$37.90	***************************************	\$12,418.59
	01/30/2019	SURCHARGE FEE 984537 ATM WTD 01/29 18:03 PUB 199 TWO -320 GREEN TWP NJ P320843	\$3.00 \$13.20		\$12,415.59 \$12,402.89
Man dan	01/30/2019	64263 POS PUR 01/29 00:24 FREDON DELI NEWTON NJ 00000000 064263 - 5812 98259 POS PUR 01/30 21:19 LOWES #01612* FLANDERS	, 9 10.20 \$35,31	ڰڿۿڕٷڿڔ؞ؿٵڵڟ؞ۺ؞ڟڞ؞ڛؽڂ؞ۅڞٷڿ؞ۅٷڿڔؠٷڿٷڲٷۼ۫ڎۼڟڟٷۼڟڰۼڰڰڰ	\$12,367.08
24	01/30/2019	NJ 0000000 098259 -5200 964537 ATM WTD 01/29 18:03 PUB 199 TWO -320 GREEN	\$200.00	k Najanggian asak karibah danjan kanan api saja rida nasan kalanda karibah sasibili B	\$12,167.08
	01/30/2019	TWP NJ P320643 000991 ~6011 638730 PIN PUR 01/30 12:23 BEDBATH&BEYOND#	\$161.93	y/o <sub>rgan</sub> occo, an illiano de la companya con the popular de provincia de la companya de la compa	\$12,005.15
ang ang	01/30/2019	FLANDERS NJ 99999999 638730 ~5719 FEE FOR ATM WTD 01/29 18:03 PUB 199 TWO -820	\$2,75	to inches and an admitted to the first of th	\$12,002,40
23	01/31/2019	GREEN TWP NJ P320643 000691 ~6011 SURCHARGE FEE 2526 ATM WTD 01/31 09:44 LOVES TS	\$3,95	da, and appears to the Charles and an an annual design of the	\$11,998.45
29	-	#537 AT CUMBERLAND MD HY012075 87497 POS PUR 01/30 23:74 AMZN Mktp US* MB4	\$418.08	- <del> </del>	\$11,560.97
30	01/31/2019	Amzn.com/bill WA 00000000 08-5942 84385 POS PUR 01/29 12:50 QUICK CHEK CORPO	\$65.20	gastrid, gad <sub>a</sub> n ingsssammenheider var med dies end kuid in bei de steen de meter de meter de meter de meter de m	\$11,515.07
31	01/31/2019	NEWTON NJ 1 084385 -5542 231605 PIN PUR 01/31 15:50 SPĘEDWAY 02929 N NEW	<b>\$1</b> 10.88	o manianing daire da brandh sid oa saidh an saidh a	\$11,404.19
32	01/31/2019	ALEXANDRI PA LK897773 23~5541 725231 PIN PUR 01/31 16:58 SPEEDWAY 02929 N NEW	\$42.72		\$11,361.47
- Halleston -	01/31/2019	ALEXANDRLPA LK897773.72-5541 2526 ATM WTD 01/91 09:44 LOVES TS #537 AT	\$200.00	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	\$11,161.47
34	nilaliman	CUMBERLAND MD HY012045 09446-6011  CHECK # 108	\$3,710.97	er Densterna Material Profesiona (Carlos Carlos Car	\$7,450,50
	01/31/2019 01/31/2019	CHECK # 108 FEE FOR ATM WITD 01/31 09:44 LOVES TO #537 AT CUMBERLAND MD HY012045 09/46~5011	\$2.75	gotegolus, miller versgelt vid Hille forget gjörgindad kunstanarnidag värtgatgandt vidisk-tide	\$7,447,75

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Shoffner mor summary

### EXHIBIT "D"

	January, 2019			
Household (HH)	4,956.04			
Auto (AE)	482.52			
Insurance (I)	200.00		,	
Professional (P)	12,000.00			
Bank fees (BF)	12.45			
Misc. (M)	200.00			
Horse exp (HE)	4,012.99			
Apt. Rent (R)	3,200.00			
Utilities (U)	510.97		. "	
	0			
	0			
	0			
	0			
	25,574.97			

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MOR CS and cover letter shoffner

In the United States Bankruptcy Court for the Western District of Pennsylvania

In Re:	) Case No. 18-20411 JAD
Christopher C. Shoffner,	Chapter 11
Debtor.	) Document No.

### Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on March 36, 2019

I served the:

 the second secon	
Jan.	2019 Monthly Operating Report
Feb.	2019 Monthly Operating Report
March	2019 Monthly Operating Report
April	2019 Monthly Operating Report
May	2019 Monthly Operating Report
June	2019 Monthly Operating Report
July	2019 Monthly Operating Report
August	2019 Monthly Operating Report
Sept.	2019 Monthly Operating Report
Oct.	2019 Monthly Operating Report
Nov.	2019 Monthly Operating Report
Dec.	2019 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee Liberty Center, Suite 970 1001 Liberty Avenue Pittsburgh PA 15222

Dated: 3/26/19

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mailgaryshortlegal@gmail.com